

# Automated Commercial Environment—Requirements Recommendation

<b>Date:</b>	7/11/01 Draft
<b>Number:</b>	ENT-018
<b>Requestor:</b>	Entry Process Subcommittee <sup>1</sup>
<b>Customs Co-Chair:</b>	Phyllis Rubenstein, Millie Gleason
<b>Trade Co-Chair:</b>	Art Litman

## Requirement

The Periodic Payment Statement should have the capability to cover all financial transactions (All IASSs, individual entries for the period = Daily ABI statement X 30.) Provision should be made for importers or brokers to file & pay individual daily statements in addition to a Periodic Payment Statement.

## Business Need

Provides for maximum flexibility in payment schemes so that importations can be handled outside a Periodic Payment Statement if necessary—for example, if a broker or importer must separate items for business reasons or because of ACE limitations.

System should provide Customs with the continuing ability to issue a preliminary statement to filers.

System should not net all debits and credits because doing so will create extra work for filers to validate the net totals. For example, drawback refunds should not be netted against entry liabilities. They should be kept separate and identifiable.

## Technical Need

## Benefits

Maintains business continuity and control for both brokers and importers.

## Risks

## Related Subcommittees

Revenue

Priority:    Critical   ☐                      High   ☐                      Medium   ☐                      Low   ☐

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<sup>1</sup> June 27-28, 2001 Entry Process Subcommittee Minutes, Recommendation 9.